

Friends of Steve Newman for Senate (CC-12-00081)

Reporting Period: 01/01/2016 Through: 06/30/2016

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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
ANR PAC 1812 Ratliff Road Big Stone Gap, VA 24219	1. 2.energy resources 3.Big Stone Gap, VA	06/17/2016	\$250.00	\$250.00
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.communications 3.Richmond, VA	05/06/2016	\$1,000.00	\$1,000.00
Capitol One Services, LLC 200 South 10th St. 12090-0801 Richmond, VA 23219	1. 2.finance sector 3.Richmond, VA	06/29/2016	\$1,000.00	\$1,000.00
Carmax 12800 Tuckahoe Creek Parkway Richmond, VA 23238	1. 2.automobile dealer 3.Richmond, VA	06/27/2016	\$750.00	\$750.00
Commissioner of the Revenue (CORPAC) 2400 Washington Ave Newport News, VA 23607	1. 2.civic group 3.Newport News, VA	01/08/2016	\$250.00	\$250.00
DOCPAC of Virginia P.O. Box 2900 Napa, CA 94558	1. 2.medical 3.Napa, CA	06/17/2016	\$500.00	\$500.00
Enterprise Holdings PAC 721 Lakefront Commons Newport News, VA 23606	1. 2.car rentals 3.Newport News, VA	05/12/2016	\$500.00	\$500.00
International Paper 5 West Hargett St. Suite 914 Raleigh, NC 27601	1. 2.paper products 3.Raleigh, NC	05/20/2016	\$1,000.00	\$1,000.00
National Association of Chain Drug Stores 1776 Wilson Blvd. Suite 200 Arlington, VA 22209	1. 2.chain drug stores association 3.Arlington, VA	06/28/2016	\$500.00	\$500.00
Pfizer PAC 19961 Interlachen Circle Ashburn, VA 20147	1. 2.pharmecuticals 3.Ashburn, VA	06/30/2016	\$1,250.00	\$1,250.00
Service Corporation International PAC 1929 Allen Pkwy Houston, TX 77019	1. 2.funeral homes / cemeteries 3.Houston, TX	05/02/2016	\$750.00	\$750.00
Sprint 3065 Akers Mill Rd. S.E. , 7th Floor Atlanta, GA 30339	1. 2.communications 3.Atlanta, GA	06/30/2016	\$250.00	\$250.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.LLP 3.Richmond, VA	05/27/2016	\$1,600.00	\$2,016.99
Vertex Pharmaceuticals Incorporated 50 Northern Avenue Boston, MA 02210	1. 2.pharmaceuticals 3.Boston, MA	05/11/2016	\$1,000.00	\$1,000.00
Veterinarians PAC 3801 Westerre Parkway Suite D Henrico, VA 23233	1. 2.veterinarian 3.Henrico, VA	05/13/2016	\$500.00	\$500.00
Virginia Association of Personal Care Providers Inc. PAC 10041 Midlothian Tpke North Chesterfield, VA 23235	1. 2.Healthcare providers 3.North Chesterfield, Virginia	06/27/2016	\$750.00	\$750.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	1. 2.trade association 3.Glen Allen, VA	06/21/2016	\$1,500.00	\$1,500.00
Virginia Coal and Energy Alliance PAC 1001 Haxall Point Richmond, VA 23218	1. 2.natural resources 3.Richmond, VA	06/20/2016	\$500.00	\$500.00
Virginia Health Care Assn. PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.health care 3.Richmond, VA	06/29/2016	\$1,500.00	\$1,500.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.auto industry 3.Virginia Beach, VA	06/24/2016	\$250.00	\$250.00
Virginia Production Alliance 1813 E Broad St Richmond, VA 23223	1. 2.Movies/Recorded Music/Video Production 3.Richmond, Virginia	05/12/2016	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.retail merchants 3.Richmond, VA	05/09/2016	\$500.00	\$500.00
Virginia Sheriffs' Association 3124 W. Broad St. Richmond, VA 23230	1. 2.Sheriffs' PAC 3.Richmond, VA	05/09/2016	\$1,000.00	\$1,000.00
Virginia State Police Assn. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.trade association 3.Richmond, VA	05/13/2016	\$500.00	\$500.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Total This Period			\$18,100.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Kerr Government Strategies, LLC 1917 Hanover Ave. Richmond, VA 23220	1. 2. public relations 3. Richmond, VA 4. luncheon event 5. Actual Cost	06/23/2016	\$253.41	\$253.41
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2. LLP 3. Richmond, VA 4. luncheon event 5. Actual Cost	05/09/2016	\$416.99	\$416.99
Total This Period			\$670.40	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bedford Republican Party 3915 Thomasson Mill Rd. Goodview, VA 24095	refund of donation	06/30/2016	\$300.00
Total This Period			\$300.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ad	Steve Newman	01/04/2016	\$31.00
Phillips, Bette 409 Kilmarnock Drive Richmond, VA 23229	Session lodging for staff	Steve Newman	01/06/2016	\$200.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	01/07/2016	\$20.62
Target 4028 Wards Rd Lynchburg, VA 24502	office equipment	Steve Newman	01/12/2016	\$220.07
Hilton Downtown 501 East Broad Street Richmond, VA 23219	Lodging for Guest Minister delivering invocation for Session	Steve Newman	01/14/2016	\$293.45
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	01/14/2016	\$34.49
Hilton Downtown 501 East Broad Street Richmond, VA 23219	Pre-Session Lodging for Legislative Assistant	Steve Newman	01/18/2016	\$258.66
Hilton Downtown 501 East Broad Street Richmond, VA 23219	Pre-Session Lodging for Senator	Steve Newman	01/19/2016	\$140.83
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	DVD of Floor Session	Steve Newman	01/19/2016	\$12.00
State Farm Insurance 21009 Timberlake Rd Lynchburg, VA 24502	insurance premium for Botetourt office	Steve Newman	01/22/2016	\$100.23
Vickis Vision 16430 Booker T. Washington Hwy Suite 2 Smith Mountain Lake, VA 24121	donation for community center	Steve Newman	01/26/2016	\$25.00
Wells Fargo Bank 3408 Candler Mountain Road Lynchburg, VA 24502	bank fee	Steve Newman	01/29/2016	\$5.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media	Steve Newman	01/31/2016	\$40.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Phillips, Bette 409 Kilmarnock Drive Richmond, VA 23229	Session Lodging Expense for secondary Legislative Assistant	Steve Newman	02/01/2016	\$300.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	02/08/2016	\$195.00
Delta Star Inc. P.O. Box 732870 Dallas, TX 75373	office maintenance	Steve Newman	02/11/2016	\$475.00
Virginia Capitol Foundation State Capitol P.O. Box 396 Richmond, VA 23218	Dinner for Capitol Celebration	Steve Newman	02/17/2016	\$50.00
Charleys Restaurant 707 Graves Mill Road Lynchburg, VA 24502	Mid-Session Legislative Breakfast Update	Steve Newman	03/01/2016	\$141.72
Facebook, Inc. 1155 F St. NW Washington, DC 20004	facebook ad	Steve Newman	03/01/2016	\$30.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Floor Session DVD	Steve Newman	03/09/2016	\$12.00
Dempsey, Patti 3550 Mayflower Dr. Lynchburg, VA 24501	Reimbursement for 2016 Session Parking	Steve Newman	03/10/2016	\$172.50
The Virginia Shop 800 E. Broad St. Richmond, VA 23219	Appreciation Fund	Steve Newman	03/11/2016	\$85.15
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone	Steve Newman	03/17/2016	\$34.49
Republican Party of Bedford 3915 Thomasson Mill Rd. Goodview, VA 24095	membership	Steve Newman	03/17/2016	\$20.00
Republican Party of Bedford 3915 Thomasson Mill Rd. Goodview, VA 24095	Voluntary Filing Fee for Convention	Steve Newman	03/17/2016	\$25.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Postage for 2016 Session letters	Steve Newman	03/24/2016	\$170.24

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tom Garrett for Congress P.O. Box 209 Ruckersville, VA 22968	donation	Steve Newman	03/25/2016	\$1,000.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	Session Mileage Reimbursement	Steve Newman	03/30/2016	\$1,080.00
Peake for Senate 414 New Britain Dr. Lynchburg, VA 24503	donation	Steve Newman	03/30/2016	\$1,000.00
Facebook, Inc. 1155 F St. NW Washington, DC 20004	social media	Steve Newman	03/31/2016	\$60.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	04/01/2016	\$195.00
US Postmaster Oddfellows Road Lynchburg, VA 24501	stamps	Steve Newman	04/01/2016	\$490.00
Forest Consulting 8501 Mayland Dr. Suite 107 Richmond, VA 23294	tax filing services	Steve Newman	04/07/2016	\$50.00
US Postal Service 14805 Forest Road Forest, VA 24551	Service Fee 2016	Steve Newman	04/07/2016	\$140.00
Walgreens 2004 Wards Road Lynchburg, VA 24502	photo CD	Steve Newman	04/07/2016	\$6.31
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone	Steve Newman	04/14/2016	\$36.72
Helgeson, Jeff 100 Warren Avenue Lynchburg, VA 24501	donation	Steve Newman	04/20/2016	\$1,000.00
Depaul, Friends of Christian 3728 Old Forest Road Lynchburg, VA 24501	donation	Steve Newman	04/22/2016	\$500.00
Walgreens 2004 Wards Road Lynchburg, VA 24502	photo disc	Steve Newman	05/09/2016	\$6.31

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	05/17/2016	\$37.11
Edible Arrangements 9736 Midlothian Tpke Richmond, VA 23235	public relations	Steve Newman	05/18/2016	\$91.45
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	Flag Day Donation	Steve Newman	05/27/2016	\$100.00
Friends of Brian Triplett 305 Wessex Rd. Lynchburg, VA 24501	campaign donation	Steve Newman	05/31/2016	\$500.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media	Steve Newman	06/01/2016	\$30.00
Sixth District Committee PO Box 254 Lexington, VA 24450	Ad donation for 6th District Convention	Steve Newman	06/01/2016	\$67.00
Lynchburg Regional Business Alliance 2015 Memorial Ave. Lynchburg, VA 24501	annual dues	Steve Newman	06/03/2016	\$120.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	2016 annual dues	Steve Newman	06/03/2016	\$12,500.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	06/16/2016	\$37.11
Roanoke Valley Friends of NRA P.O. Box 463 Daleville, VA 24083	tickets for NRA Dinner	Steve Newman	06/16/2016	\$80.00
US Postmaster Oddfellows Road Lynchburg, VA 24501	postage stamps	Steve Newman	06/17/2016	\$376.00
Shutterfly Inc. 2800 Bridge Parkway Redwood City, CA 94065	public relations	Steve Newman	06/22/2016	\$251.81
1-800-Flowers One Old Country Road Suite 500 Carle Place, NY 11514	public relations	Steve Newman	06/27/2016	\$69.46

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$22,916.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$18,100.00	
2. Schedule B [Over \$100]	2	\$670.40	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$18,770.40
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$300.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$670.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,916.73	
10. Total [add lines 7, 8 and 9]			\$23,587.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,808.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,770.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$300.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$19,070.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$82,879.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,587.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$23,587.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,292.14
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$63,808.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,070.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,070.40	
25. Total Funds Available [Add lines 21 and 24]			\$82,879.27
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,587.13		
28. Total Disbursements this Election Cycle			\$23,587.13
29. Ending Balance			\$59,292.14